

PAYMENTS FOR MAY, 2017

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
257	Treasurer State of Iowa	Iowa State Sales Tax Payable	\$124,055.00
261	Treasurer State of Iowa	Iowa State Sales Tax Payable	126,081.00
50417	City of Des Moines	Employee Health Insurance	244,579.60
50517	Des Moines Water Works Credit Union	Credit Union Payable	36,801.00
51917	Des Moines Water Works Credit Union	Credit Union Payable	36,901.00
53117	Discovery Benefits	Flex Spending - Reimbursements	1,817.37
220776	AAMCO Transmission	Purchased Services	680.10
220777	AFSCME	Union Dues Payable	98.07
220778	AFSCME Local 3673	Union Dues Payable	2,388.16
220779	Master Single Payment Vendor	Refunds	125.18
220780	Master Single Payment Vendor	Refunds	138.02
220781	Master Single Payment Vendor	Refunds	101.55
220782	Master Single Payment Vendor	Refunds	243.52
220783	Master Single Payment Vendor	Refunds	25.98
220784	Master Single Payment Vendor	Refunds	155.76
220785	Master Single Payment Vendor	Refunds	163.84
220786	Blackburn Manufacturing Company	Inventory	194.09
220787	Boll Filter Corporation	Inventory	272.72
220788	Brian Welker	Training	207.00
220789	Brown Supply	Materials & Supplies	1,956.00
220790	Master Single Payment Vendor	Refunds	81.84
220791	Master Single Payment Vendor	Refunds	50.31
220792	CFI Tire Service	Vehicle Maintenance Materials	1,496.88
220793	Master Single Payment Vendor	Refunds	97.17
220794	Master Single Payment Vendor	Refunds	148.68
220795	Master Single Payment Vendor	Refunds	114.01
220796	Capital Express	Delivery/Freight	118.70
220797	Capital Sanitary Supply	Inventory	187.60
220798	Carquest	Vehicle Maintenance Materials	116.68
220799	Cintas	Purchased Services	1,922.11
220800	City Supply Corporation	Materials & Supplies	163.32
220801	City of Des Moines	Purchased Services	325.00
220802	Cody Mikesell	Safety Boots	192.79
220803	Construction & Aggregate Products, Inc.	Vehicle Maintenance Materials	78.64
220804	Contract Specialty, L.C.	Inventory	281.61
220805	Copy Systems, Inc.	Printing & Copies	51.01
220806	Cummins Central Power, LLC	Vehicle Maintenance Materials	147.12
220807	Master Single Payment Vendor	Refunds	157.17
220808	Master Single Payment Vendor	Refunds	83.52
220809	Voided Check		0.00
220810	Master Single Payment Vendor	Refunds	130.49
220811	Master Single Payment Vendor	Refunds	34.26
220812	Master Single Payment Vendor	Refunds	120.40
220813	Master Single Payment Vendor	Refunds	12.70
220814	DXP	Inventory	694.93
220815	Data Source Media	Inventory	1,042.36
220816	Davis Equipment Corporation	Vehicle Maintenance Materials	267.00
220817	Des Moines Water Works Petty Cash	Materials & Supplies	582.54
220818	Dex Media	Advertising	65.00
220819	Dezurik c/o Mellen & Associates	Materials & Supplies	979.00
220820	Douglas K. Oscarson	Consultants	2,009.10
220821	Dultmeier Sales LLC	Inventory	163.72
220822	EST ANALYTICAL	Materials & Supplies	838.91
220823	Electrical Engineering & Equipment Co.	Inventory	1,447.87
220824	Engineered Systems, Inc.	Materials & Supplies	1,337.80
220825	Environmental Resource Assoc.	Materials & Supplies	619.38
220826	First Choice Coffee	Food & Beverages	362.28
220827	Fisher Scientific	Materials & Supplies	643.34

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220828	Gilcrest Lumber Company	Inventory	91.08
220829	Grainger, Inc.	Materials & Supplies	1,488.28
220830	HD Supply Water Works	Inventory	1,638.93
220831	Hach Chemical Company	Inventory	878.65
220832	Halvorson Trane Co.	Materials & Supplies	503.49
220833	Harrison Truck Center	Delivery/Freight	35.18
220834	Hawkins Water Treatment Group	Materials & Supplies	643.02
220835	Hillyard/Des Moines Sanitary Supply	Inventory	626.21
220836	IDEXX Laboratories, Inc.	Materials & Supplies	409.80
220837	Industrial Scientific Corporation	Subscriptions	1,653.41
220838	Interstate Battery	Materials & Supplies	16.95
220839	Iowa Prison Industries	Materials & Supplies	17.70
220840	Master Single Payment Vendor	Refunds	58.03
220841	Master Single Payment Vendor	Refunds	101.42
220842	Master Single Payment Vendor	Refunds	48.39
220843	Master Single Payment Vendor	Refunds	5.36
220844	Jennifer Terry	Mileage	315.11
220845	Jo Taylor	Travel & Training	140.50
220846	Master Single Payment Vendor	Refunds	88.99
220847	Master Single Payment Vendor	Refunds	5.57
220848	KLF Engineering div of Fil Trek	Inventory	572.09
220849	Master Single Payment Vendor	Refunds	115.02
220850	Keltek Incorporated	Inventory	782.04
220851	Master Single Payment Vendor	Refunds	37.75
220852	Lawson Products, Inc.	Inventory	45.56
220853	Liberty Tire Recycling Services Iowa	Purchased Services	184.57
220854	Logan Contractors Supply, Inc.	Inventory	1,153.00
220855	Master Single Payment Vendor	Refunds	62.67
220856	MSC Industrial Supply Company	Inventory	157.28
220857	MTI Distributing	Vehicle Maintenance Materials	488.55
220858	Mail Services LLC	Postage	1,967.26
220859	McMaster-Carr Supply Company	Office Supplies	568.04
220860	Menard's	Vehicle Maintenance Materials	284.08
220861	Mermaid Aquarium Maintenance	Purchased Services	27.00
220862	Messerschmitt Ice	Park Materials	120.00
220863	Mid American Energy	Utilities - Electric & Natural Gas	139.86
220864	Midwest Automatic Sprinkler	Purchased Services	333.00
220865	Murphy Tractor & Equipment	Vehicle Maintenance Materials	112.16
220866	Master Single Payment Vendor	Refunds	100.34
220867	Nate Todd Construction	Contractors	400.00
220868	Nite Owl Printing	Materials & Supplies	900.00
220869	O'Keefe Elevator Company Inc.	Purchased Services	613.52
220870	P & P Small Engines, Inc.	Vehicle Maintenance Materials	62.99
220871	Master Single Payment Vendor	Refunds	42.16
220872	Peerless Supply Inc.	Materials & Supplies	131.06
220873	Plumb Supply Company	Inventory	321.49
220874	Polk County Auditor	SRF Loan Reimbursement	1,385.88
220875	Principal Financial	Materials & Supplies	387.50
220876	Master Single Payment Vendor	Refunds	37.25
220877	Radwell International	Materials & Supplies	1,790.00
220878	Ramco Innovations	Materials & Supplies	233.77
220879	Richtman Printing	Inventory	367.50
220880	Rochester Armored Car Co., Inc.	Purchased Services	540.31
220881	S & H Electric	Vehicle Maintenance Materials	135.00
220882	Master Single Payment Vendor	Refunds	130.44
220883	Master Single Payment Vendor	Refunds	89.08
220884	Servicemaster - Rice	Casualty Losses	124.00
220885	Seton Identification Products	Materials & Supplies	200.32

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220886	Sherwin Williams	Vehicle Maintenance Materials	168.04
220887	Sprayer Specialties, Inc.	Materials & Supplies	965.66
220888	Springer Pest Solutions DSM	Purchased Services	65.00
220889	Star Equipment, Ltd.	Inventory	1,131.88
220890	Stetson Building Products	Inventory	482.68
220891	Storey-Kenworthy Company	Materials & Supplies	1,091.66
220892	Strauss Safe & Lock Company	Purchased Services	718.68
220893	Master Single Payment Vendor	Refunds	10.54
220894	Tension Envelope Corporation	Inventory	1,365.60
220895	The Boulder Company	Inventory	848.58
220896	Torgerson Excavating	Plumbing	800.00
220897	Total Tool	Inventory	555.87
220898	USA Bluebook	Inventory	1,282.24
220899	USA Safety Supply Corp	Inventory	384.74
220900	United Refrigeration, Inc.	Materials & Supplies	27.81
220901	United Rental Trench Safety	Contractors	895.88
220902	United States Plastic Corporation	Inventory	94.11
220903	VWR International LLC	Inventory	687.83
220904	Verizon Wireless Messaging Service	Internet Connectivity	629.83
220905	Vessco	Inventory	271.71
220906	Warren Water District	Purchased Services	994.24
220907	West Des Moines Water Works	Sewer	8.50
220908	Westside Parts & Service Center, Inc.	Purchased Services	144.85
220909	Willco, Inc	Inventory	74.00
220910	Air Products	Inventory	3,149.25
220911	Bi-State Masonry, Inc.	Contractors	4,800.00
220912	Black & Veach	Contractors	19,391.06
220913	Bonnie's Barricades	Contractors	5,040.40
220914	CL Carroll Co Inc	Contractors	130,776.05
220915	Carus Chemical	Inventory	12,424.60
220916	Central Iowa Ready Mix	Concrete	4,930.07
220917	City of Alleman	Alleman Payable	5,911.44
220918	City of Cumming	Billing Service Revenue	4,448.67
220919	City of Pleasant Hill	Billing Service Revenue	127,130.21
220920	City of Runnells	Billing Service Revenue	5,991.61
220921	City of Windsor Heights	Billing Service Revenue	44,065.92
220922	Graybar Electric Company	Materials & Supplies	4,788.92
220923	Grosch Irrigation Co Inc	Contracts Payable	96,121.62
220924	HomeServe USA	Billing Service Revenue	137,983.50
220925	IP Pathways, LLC	Consultants	10,080.00
220926	J & K Contracting LLC	Contractors	111,926.37
220927	JMT Trucking	Contractors	3,687.75
220928	Keck, Inc.	Inventory	11,251.78
220929	Kemira Water Solutions, Inc	Inventory	5,288.71
220930	McGladrey LLP	Accounting Fees	26,250.00
220931	Mississippi Lime Company	Inventory	41,733.41
220932	Municipal Supply, Inc.	Inventory	25,561.95
220933	Neptune Technology Group Inc	Inventory	21,046.89
220934	On Point Security Group	Purchased Services	13,802.85
220935	Polk County	Billing Service Revenue	38,315.13
220936	Polk County Treasurer	Billing Service Revenue	15,874.36
220937	Stanley Consultants	Contractors	5,780.36
220938	U.S. Geological Survey	Purchased Services	17,040.00
220939	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	36,588.13
220940	Vertex Chemical Corporation	Inventory	5,617.48
220941	Windstream	Telephone Services	2,689.27
220942	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,488.41
220943	ACCO	Materials & Supplies	899.00

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220944	Master Single Payment Vendor	Refunds	22.45
220945	Master Single Payment Vendor	Refunds	36.06
220946	Acme Tools	Inventory	52.99
220947	Affiliated Credit Services	Purchased Services	466.68
220948	Airgas North Central	Materials & Supplies	543.72
220949	Allied Electronics	Inventory	62.31
220950	Allied Wire and Cable	Inventory	104.57
220951	Analytical Technology	Inventory	59.05
220952	B&F Fastener Supply	Inventory	168.25
220953	Master Single Payment Vendor	Refunds	133.87
220954	Ben Wiedmann	Licenses & Certifications	240.00
220955	Brown Supply	Inventory	120.80
220956	Master Single Payment Vendor	Refunds	97.60
220957	Master Single Payment Vendor	Refunds	13.05
220958	CDW	Materials & Supplies	216.00
220959	CFI Tire Service	Vehicle Maintenance Materials	108.14
220960	Canon Financial Services INC	Printing & Copies	1,021.38
220961	Capital City Equipment Company	Vehicle Maintenance Materials	145.40
220962	Cintas	Purchased Services	1,910.84
220963	City of Des Moines	Concrete	158.75
220964	City of Pleasant Hill	Contractors	400.00
220965	Colin Lenihan	Materials & Supplies	108.98
220966	Copy Systems, Inc.	Printing & Copies	49.44
220967	D.J. Gongol & Associates, Inc	Materials & Supplies	223.56
220968	Master Single Payment Vendor	Refunds	32.59
220969	Master Single Payment Vendor	Refunds	60.52
220970	DXP	Materials & Supplies	1,017.84
220971	Data Source Media	Inventory	217.45
220972	Des Moines Feed & Nature Center, Inc.	Materials & Supplies	47.70
220973	Doug Garnett	Travel & Training	205.59
220974	Dultmeier Sales LLC	Inventory	74.36
220975	Master Single Payment Vendor	Refunds	8.44
220976	Earthwise Disposal	Purchased Services	1,551.00
220977	Electronic Engineering Company	Materials & Supplies	2,240.80
220978	Erika Hale	Travel & Training	185.08
220979	Factory Motor Parts Company	Vehicle Maintenance Materials	55.50
220980	Fastsigns	Materials & Supplies	317.00
220981	Avesis Third Party Administrators	Vision Withholding	1,026.71
220982	Fred Pryor Seminars	Training	199.00
220983	G & L Clothing	Materials & Supplies	408.00
220984	Gilcrest Lumber Company	Inventory	45.15
220985	Graybar Electric Company	Inventory	1,828.86
220986	Greenwood Sewer Service	Plumbing	693.75
220987	Master Single Payment Vendor	Refunds	142.09
220988	Master Single Payment Vendor	Refunds	63.11
220989	Halvorson Trane Co.	Materials & Supplies	236.73
220990	Ingersoll Rand	Maintenance Contracts	624.00
220991	Interstate Battery	Vehicle Maintenance Materials	363.85
220992	Iowa Prison Industries	Materials & Supplies	495.00
220993	Iowa Public Radio	Advertising	870.40
220994	J. A. King & Company LLC	Purchased Services	506.66
220995	Master Single Payment Vendor	Refunds	60.70
220996	Master Single Payment Vendor	Refunds	39.11
220997	Master Single Payment Vendor	Refunds	38.88
220998	Johnstone Supply	Materials & Supplies	768.31
220999	Master Single Payment Vendor	Refunds	132.87
221000	Master Single Payment Vendor	Refunds	19.82
221001	Master Single Payment Vendor	Refunds	129.05

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221002	Master Single Payment Vendor	Refunds	104.22
221003	Master Single Payment Vendor	Refunds	53.96
221004	Master Single Payment Vendor	Refunds	113.24
221005	Master Single Payment Vendor	Refunds	34.15
221006	Lawson Products, Inc.	Inventory	119.42
221007	Liberty Tire Recycling Services Iowa	Purchased Services	413.63
221008	Logan Contractors Supply, Inc.	Inventory	567.59
221009	Master Single Payment Vendor	Refunds	40.52
221010	Master Single Payment Vendor	Refunds	129.44
221011	Master Single Payment Vendor	Refunds	11.85
221012	Master Single Payment Vendor	Refunds	132.45
221013	MSC Industrial Supply Company	Inventory	35.50
221014	Master Single Payment Vendor	Refunds	57.12
221015	McMaster-Carr Supply Company	Materials & Supplies	1,534.55
221016	Mead O'Brien, Inc.	Purchased Services	150.00
221017	Menard's	Materials & Supplies	73.91
221018	Messerschmitt Ice	Park Materials	136.00
221019	Motion Industries	Materials & Supplies	452.00
221020	Master Single Payment Vendor	Refunds	411.88
221021	Master Single Payment Vendor	Refunds	1,030.57
221022	Ottsen Oil Company	Vehicle Maintenance Materials	952.00
221023	Master Single Payment Vendor	Refunds	880.47
221024	Plumb Supply Company	Inventory	519.22
221025	Power Seal	Inventory	1,721.82
221026	Praxair Distribution Inc.	Tools	254.59
221027	Protex Central, Inc.	Purchased Services	224.20
221028	Master Single Payment Vendor	Refunds	48.56
221029	Master Single Payment Vendor	Refunds	8.79
221030	Master Single Payment Vendor	Refunds	114.64
221031	Ramco Innovations	Inventory	45.36
221032	Reppert Rigging & Hauling Co.	Purchased Services	400.00
221033	Revenue Advantage	Purchased Services	950.00
221034	Master Single Payment Vendor	Refunds	146.32
221035	SRAP	Purchased Services	20.00
221036	Master Single Payment Vendor	Refunds	128.88
221037	Master Single Payment Vendor	Refunds	217.44
221038	Seneca Companies	Purchased Services	1,303.53
221039	Seton Identification Products	Materials & Supplies	411.95
221040	Star Equipment, Ltd.	Inventory	309.79
221041	Master Single Payment Vendor	Refunds	94.69
221042	Master Single Payment Vendor	Refunds	57.98
221043	Master Single Payment Vendor	Refunds	136.52
221044	Master Single Payment Vendor	Refunds	52.25
221045	The Boulder Company	Inventory	414.25
221046	Total Tool	Inventory	97.96
221047	USA Safety Supply Corp	Inventory	436.91
221048	United Rental Trench Safety	Contractors	557.60
221049	Utility Equipment Company	Inventory	844.00
221050	Master Single Payment Vendor	Refunds	22.10
221051	Vesco	Inventory	134.44
221052	Master Single Payment Vendor	Refunds	5.01
221053	Master Single Payment Vendor	Refunds	91.43
221054	Wayne Dalton of Central Iowa	Vehicle Maintenance Materials	220.00
221055	Webster Kranto	Mileage	99.51
221056	Wex Bank	Gasoline	207.20
221057	Zenon Environmental Corporation	Inventory	974.55
221058	Bonnie's Barricades	Contractors	3,163.90
221059	Central Iowa Ready Mix	Concrete	9,435.01

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221060	City of Des Moines	Materials & Supplies	3,900.00
221061	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	15,501.22
221062	Dixie Petro-Chem, Inc.	Inventory	4,395.56
221063	Douglas K. Oscarson	Consultants	3,330.00
221064	Evoqua Water Technologies LLC	Materials & Supplies	6,264.00
221065	Grainger, Inc.	Inventory	2,549.93
221066	Master Single Payment Vendor	Refunds	3,200.00
221067	Hill Bros. Asphalt	Asphalt	9,749.70
221068	I'll Do It	Contractors	3,115.00
221069	IP Pathways, LLC	Data Processing Equipment	138,975.49
221070	JMT Trucking	Contractors	4,083.75
221071	John Peck	Consultants	10,000.00
221072	John's Tree Service, Inc.	Contractors	9,575.00
221073	Kemira Water Solutions, Inc	Inventory	10,979.28
221074	Mail Services LLC	Postage	2,777.65
221075	Mellen & Associates	Materials & Supplies	7,377.00
221076	Mississippi Lime Company	Inventory	72,463.43
221077	Municipal Supply, Inc.	Inventory	5,430.40
221078	Neptune Technology Group Inc	Inventory	18,214.32
221079	Quest Software Inc	Maintenance Contracts	6,000.95
221080	Torgerson Excavating	Plumbing	14,984.60
221081	Vertex Chemical Corporation	Inventory	2,836.39
221082	AFSCME	Union Dues Payable	98.07
221083	AFSCME Local 3673	Union Dues Payable	2,370.60
221084	Master Single Payment Vendor	Refunds	544.21
221085	Master Single Payment Vendor	Refunds	68.66
221086	Master Single Payment Vendor	Refunds	42.84
221087	AMI	Materials & Supplies	1,640.00
221088	Master Single Payment Vendor	Refunds	65.84
221089	Airgas North Central	Tools	1,339.58
221090	Alex-Teck	Contractors	150.00
221091	All State Ag Parts	Vehicle Maintenance Materials	115.95
221092	Aureon Communications	Telephone Services	958.70
221093	Master Single Payment Vendor	Refunds	31.41
221094	Master Single Payment Vendor	Refunds	24.80
221095	Master Single Payment Vendor	Refunds	281.29
221096	Baker Group	Purchased Services	951.20
221097	Blackburn Manufacturing Company	Inventory	175.74
221098	Bonnie's Barricades	Contractors	1,283.55
221099	Brown Supply Company	Materials & Supplies	101.04
221100	Business Furniture Warehouse	Office Supplies	290.00
221101	Master Single Payment Vendor	Refunds	38.68
221102	CDW	Inventory	1,453.65
221103	Master Single Payment Vendor	Refunds	30.28
221104	CP Solutions Inc.	Contractors	367.58
221105	Capital Sanitary Supply	Inventory	157.76
221106	CenturyLink	Telephone Services	271.00
221107	Cintas	Purchased Services	1,903.66
221108	City Supply Corporation	Inventory	89.40
221109	Clow Valve Company	Materials & Supplies	2,450.00
221110	Combined Systems Technology, Inc.	Office Equipment	2,445.18
221111	Consolidated Water Solutions	Materials & Supplies	2,029.52
221112	Construction & Aggregate Products, Inc.	Materials & Supplies	113.92
221113	Consumer Energy	Electrical Power	488.89
221114	Contract Specialty, L.C.	Inventory	632.00
221115	Copy Systems, Inc.	Maintenance Contracts	130.23
221116	Master Single Payment Vendor	Refunds	39.48
221117	Master Single Payment Vendor	Refunds	91.34

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221118	Master Single Payment Vendor	Refunds	76.19
221119	Master Single Payment Vendor	Refunds	35.69
221120	Master Single Payment Vendor	Refunds	133.66
221121	DMACC	Training	1,032.00
221122	Master Single Payment Vendor	Refunds	28.82
221123	Master Single Payment Vendor	Refunds	826.65
221124	DXP	Inventory	539.03
221125	Dan Klopfer	Licenses & Certifications, Materials	140.90
221126	Daniel Carroll	Licenses & Certifications	301.00
221127	Data Source Media	Inventory	132.00
221128	David Pollock	Safety Glasses	375.00
221129	Des Moines Iron Company	Vehicle Maintenance Materials	495.43
221130	Des Moines Register	Purchased Services	246.72
221131	Douglas E. Duckett	Training	2,206.59
221132	Master Single Payment Vendor	Refunds	42.02
221133	Master Single Payment Vendor	Refunds	64.80
221134	Electrical Engineering & Equipment Co.	Materials & Supplies	919.38
221135	Electronic Engineering Company	Materials & Supplies	995.00
221136	Master Single Payment Vendor	Refunds	55.21
221137	Fire Hose Direct	Inventory	96.01
221138	Fisher Scientific	Materials & Supplies	936.45
221139	G & L Clothing	Materials & Supplies	420.00
221140	Master Single Payment Vendor	Refunds	33.26
221141	Master Single Payment Vendor	Refunds	152.24
221142	HD Supply Water Works	Inventory	49.44
221143	Master Single Payment Vendor	Refunds	17.92
221144	HY-VEE	Food & Beverages	89.95
221145	Hach Chemical Company	Inventory	1,225.80
221146	Halvorson Trane Co.	Materials & Supplies	236.73
221147	Hawkeye Claims Corp	Casualty Losses	416.25
221148	Hillyard/Des Moines Sanitary Supply	Inventory	223.25
221149	IAMU	Training	200.00
221150	In The Bag	Food & Beverages	331.90
221151	Industrial Glassware	Materials & Supplies	621.24
221152	Insight	Materials & Supplies	27.82
221153	Master Single Payment Vendor	Refunds	119.45
221154	Master Single Payment Vendor	Refunds	129.25
221155	Master Single Payment Vendor	Refunds	98.70
221156	Master Single Payment Vendor	Refunds	81.63
221157	Jeremy Banks	Safety Boots	206.69
221158	Jesse Fries	Safety Glasses	159.00
221159	Jesse Fuller	Safety Boots	190.09
221160	Jim Smith	Licenses & Certifications	255.00
221161	Jim's Johns, Inc.	Purchased Services	300.00
221162	John's Tree Service, Inc.	Contractors	550.00
221163	Master Single Payment Vendor	Refunds	42.36
221164	Master Single Payment Vendor	Refunds	112.22
221165	Master Single Payment Vendor	Refunds	99.76
221166	Keltek Incorporated	Vehicle Maintenance Materials	166.44
221167	Master Single Payment Vendor	Refunds	76.18
221168	Master Single Payment Vendor	Refunds	13.23
221169	Master Single Payment Vendor	Refunds	217.76
221170	Lawson Products, Inc.	Inventory	206.33
221171	Les Wacht	Safety Glasses	515.00
221172	Logan Contractors Supply, Inc.	Materials & Supplies	1,447.61
221173	Lounsbury Landscaping	Materials & Supplies	613.81
221174	Master Single Payment Vendor	Refunds	34.26
221175	Master Single Payment Vendor	Refunds	7.26

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221176	Voided Check		0.00
221177	Matt Richey	Safety Boots	154.48
221178	McMaster-Carr Supply Company	Inventory	822.77
221179	Mead O'Brien, Inc.	Inventory	1,102.39
221180	Mellen & Associates	Materials & Supplies	2,279.00
221181	Menard's	Materials & Supplies	84.23
221182	Mesa Products	Inventory	91.72
221183	Messerschmitt Ice	Park Materials	120.00
221184	Methodist Occupational Health & Wellness	Purchased Services	86.00
221185	Midwest Office Technology, Inc.	Printing & Copies	818.37
221186	Murphy Tractor & Equipment	Vehicle Maintenance Materials	437.43
221187	Napa Auto Parts	Vehicle Maintenance Materials	2,311.40
221188	Nichols Controls and Supply, Inc.	Materials & Supplies	54.69
221189	Nite Owl Printing	Printing & Copies	2,034.91
221190	Master Single Payment Vendor	Refunds	16.51
221191	Omega Engineering, Inc.	Materials & Supplies	579.91
221192	One Source	Purchased Services	145.00
221193	Ottsen Oil Company	Vehicle Maintenance Materials	528.00
221194	Master Single Payment Vendor	Refunds	1,288.53
221195	Penn Credit	Purchased Services	382.47
221196	Plumb Supply Company	Inventory	686.36
221197	Products, Incorporated	Inventory	8.70
221198	Protex Central, Inc.	Purchased Services	1,103.90
221199	Master Single Payment Vendor	Refunds	34.26
221200	Rick's Towing	Purchased Services	85.00
221201	Ricoh USA, Inc	Printing & Copies	1,311.39
221202	Master Single Payment Vendor	Refunds	143.62
221203	Saylor Creek Sand Company	Materials & Supplies	1,134.00
221204	Servicemaster Commercial Carpet, Inc.	Purchased Services	795.09
221205	Sherwin Williams	Vehicle Maintenance Materials	84.70
221206	Siemens Industry Inc./Jasper	Materials & Supplies	1,005.48
221207	Sprint	Cell Phones	902.17
221208	Star Equipment, Ltd.	Inventory	1,017.18
221209	State Hygienic Laboratory	Purchased Services	1,527.50
221210	Stetson Building Products	Inventory	537.20
221211	Straub Corporation	Inventory	1,820.90
221212	Strauss Safe & Lock Company	Purchased Services	263.60
221213	Master Single Payment Vendor	Refunds	324.96
221214	Tension Envelope Corporation	Inventory	1,833.75
221215	The Boulder Company	Inventory	323.54
221216	Tierpoint	Consultants	1,211.50
221217	Total Tool	Inventory	1,298.16
221218	Trish Lilly	Materials & Supplies	70.08
221219	USA Bluebook	Materials & Supplies	216.91
221220	USA Safety Supply Corp	Inventory	554.01
221221	Underwriters Laboratory	Purchased Services	507.00
221222	United Way of Central Iowa	United Way Campaign Payable	468.92
221223	Master Single Payment Vendor	Refunds	3.81
221224	Vessco	Materials & Supplies	1,421.39
221225	Master Single Payment Vendor	Refunds	50.04
221226	Willco, Inc	Inventory	74.00
221227	Xpedx	Inventory	783.84
221228	Air Products	Inventory	9,563.35
221229	Allender Butzke Engineers Inc.	Contractors	17,405.00
221230	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
221231	Central Iowa Ready Mix	Concrete	11,971.00
221232	Chemtrade Chemicals US LLC	Inventory	13,337.47
221233	Dixie Petro-Chem, Inc.	Inventory	4,235.06

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221234	Grainger, Inc.	Materials & Supplies	5,153.16
221235	Graybar Electric Company	Materials & Supplies	2,655.64
221236	I'll Do It	Contractors	3,180.00
221237	Info-Tech	Dues and Memberships	9,000.00
221238	Iowa One Call	Purchased Services	3,252.60
221239	J & K Contracting LLC	Contractors	32,782.79
221240	Kemira Water Solutions, Inc	Inventory	5,413.10
221241	Kinetics Industries, Inc.	Materials & Supplies	3,409.40
221242	Medora Corporation	Maintenance Contracts	12,777.00
221243	Mid American Energy	Utilities - Electric & Natural Gas	128,407.61
221244	Mississippi Lime Company	Inventory	56,791.35
221245	Municipal Supply, Inc.	Materials & Supplies	53,614.60
221246	Power Seal	Inventory	4,017.78
221247	Precision Midwest	Materials & Supplies	5,185.27
221248	Master Single Payment Vendor	Refunds	3,580.99
221249	Snyder & Associates, Inc.	Consultants	28,906.00
221250	Thermo Electron North America LLC	Maintenance Contracts	8,758.00
221251	Vertex Chemical Corporation	Inventory	2,846.22
221252	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	18,446.40
221253	Union Pacific	Purchased Services	505.00
221254	Des Moines Water Works Petty Cash	Materials & Supplies	484.24
221255	Iowa Interstate Railroad	Purchased Services	750.00
221256	Master Single Payment Vendor	Refunds	141.35
221257	Airgas North Central	Materials & Supplies	1,343.22
221258	American Fidelity Assurance Company	Cancer Withholding	26.68
221259	Anna Kollmorgen	Safety Boots	110.80
221260	Master Single Payment Vendor	Refunds	25.37
221261	Master Single Payment Vendor	Refunds	6.63
221262	Master Single Payment Vendor	Refunds	103.17
221263	Beeline Blue	Printing & Copies	42.50
221264	Master Single Payment Vendor	Refunds	76.80
221265	Master Single Payment Vendor	Refunds	100.00
221266	CDW	Inventory	595.57
221267	Master Single Payment Vendor	Refunds	73.84
221268	Master Single Payment Vendor	Refunds	122.62
221269	Capital Express	Delivery/Freight	435.39
221270	Capital Sanitary Supply	Inventory	284.72
221271	Charles Thomas Cater	Safety Boots	211.72
221272	Cintas	Materials & Supplies	318.74
221273	Cintas	Purchased Services	1,905.16
221274	City Supply Corporation	Materials & Supplies	43.50
221275	City of Des Moines	Contractors	2,060.00
221276	Master Single Payment Vendor	Refunds	97.19
221277	DMACC	Training	450.00
221278	Data Source Media	Inventory	76.95
221279	Dultmeier Sales LLC	Inventory	51.27
221280	Eden Vellinga	Safety Boots	122.50
221281	Environmental Resource Assoc.	Materials & Supplies	872.46
221282	Master Single Payment Vendor	Refunds	54.89
221283	Fastsigns	Materials & Supplies	170.00
221284	Ferrellgas, Inc.	Vehicle Maintenance Materials	49.91
221285	Avesis Third Party Administrators	Vision Withholding	970.70
221286	First Choice Coffee	Food & Beverages	458.18
221287	Fisher Scientific	Inventory	321.84
221288	G & L Clothing	Materials & Supplies	842.75
221289	General Fire & Safety Equipment	Purchased Services	1,878.00
221290	Grainger, Inc.	Inventory	1,468.66
221291	Graybar Electric Company	Materials & Supplies	2,413.86

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221292	HD Supply Water Works	Inventory	1,141.91
221293	Master Single Payment Vendor	Refunds	1,459.22
221294	Master Single Payment Vendor	Refunds	132.75
221295	Hach Chemical Company	Inventory	1,952.13
221296	Hawkins Water Treatment Group	Inventory	260.00
221297	Hillyard/Des Moines Sanitary Supply	Inventory	223.25
221298	Hydra Quip	Vehicle Maintenance Materials	482.78
221299	IAPMO	Subscriptions	45.00
221300	Illinois Mutual & Life Casualty Company	Insurance Withholding	82.86
221301	Industrial Scientific Corporation	Subscriptions	2,111.98
221302	Iowa State Bar Association	Dues and Memberships	415.00
221303	Iowa Taxpayers Association	Dues and Memberships	250.00
221304	Master Single Payment Vendor	Refunds	44.26
221305	Master Single Payment Vendor	Refunds	72.21
221306	Master Single Payment Vendor	Refunds	45.43
221307	Master Single Payment Vendor	Unclaimed Refunds	52.78
221308	Master Single Payment Vendor	Refunds	46.56
221309	Master Single Payment Vendor	Refunds	62.86
221310	Jennifer Terry	Mileage	178.16
221311	Joe Howard	Safety Boots	120.36
221312	Josh Russell	Educational Reimbursement	150.00
221313	Kyle Danley	Licenses & Certifications	60.00
221314	Logan Contractors Supply, Inc.	Materials & Supplies	99.00
221315	Master Single Payment Vendor	Refunds	100.27
221316	Master Single Payment Vendor	Refunds	48.52
221317	MSC Industrial Supply Company	Inventory	37.85
221318	MTI Distributing	Vehicle Maintenance Materials	63.94
221319	McMaster-Carr Supply Company	Inventory	302.71
221320	Menard's	Materials & Supplies	154.38
221321	Messerschmitt Ice	Park Materials	112.00
221322	Northland CDL Training & Licensing	Purchased Services	350.00
221323	O'Halloran International	Vehicle Maintenance Materials	75.45
221324	O'Keefe Elevator Company Inc.	Purchased Services	188.00
221325	O'Reilly Auto Parts	Vehicle Maintenance Materials	90.24
221326	On-Site Destruction Services of Iowa	Purchased Services	401.80
221327	Ottsen Oil Company	Inventory	1,925.75
221328	Palmer's Deli & Market	Food & Beverages	191.80
221329	Peter Dore	Safety Boots	122.50
221330	Plumb Supply Company	Inventory	800.85
221331	Postmaster	Postage	1,100.00
221332	Master Single Payment Vendor	Refunds	54.10
221333	Robert Cowman	Safety Boots	103.62
221334	Ron Berg	Safety Boots	180.20
221335	Master Single Payment Vendor	Refunds	65.91
221336	Master Single Payment Vendor	Refunds	106.88
221337	Sam Riccelli	Safety Boots	103.62
221338	Schlarbaum Auto Body	Purchased Services	2,242.14
221339	Seton Identification Products	Materials & Supplies	75.27
221340	Star Equipment, Ltd.	Materials & Supplies	342.68
221341	Stetson Building Products	Inventory	200.00
221342	Strauss Safe & Lock Company	Purchased Services	75.00
221343	Master Single Payment Vendor	Refunds	142.15
221344	Terry Monk	Safety Boots	204.00
221345	The Boulder Company	Inventory	15.10
221346	The Underground Co.	Contractors	2,000.00
221347	UPS	Delivery/Freight	223.26
221348	USA Bluebook	Inventory	977.97
221349	USA Safety Supply Corp	Inventory	906.61

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221350	United States Plastic Corporation	Inventory	145.06
221351	Vessco	Inventory	519.84
221352	Master Single Payment Vendor	Refunds	50.00
221353	Western Hose and Gasket	Inventory	927.47
221354	Willco, Inc	Inventory	74.00
221355	Aclara RF Systems, Inc	Inventory	34,202.00
221356	Air Products	Inventory	3,473.10
221357	Black & Veach	Contractors	31,440.28
221358	Brown Supply	Materials & Supplies	3,957.48
221359	CarbPure	Inventory	16,368.80
221360	Concordia Group	Consultants	5,000.00
221361	DXP	Inventory	3,236.55
221362	Douglas K. Oscarson	Consultants	9,079.80
221363	Electrical Engineering & Equipment Co.	Maintenance Contracts	7,917.09
221364	Electronic Engineering Company	Vehicle Maintenance Materials	4,678.00
221365	Evoqua Water Technologies LLC	Materials & Supplies	6,264.00
221366	IDEXX Laboratories, Inc.	Materials & Supplies	4,072.94
221367	John Peck	Consultants	10,000.00
221368	Kemira Water Solutions, Inc	Inventory	5,379.61
221369	Mail Services LLC	Postage	3,504.96
221370	Mid American Energy	Utilities - Electric & Natural Gas	25,128.74
221371	Mississippi Lime Company	Inventory	41,918.17
221372	Municipal Supply, Inc.	Inventory	22,813.50
221373	Neptune Technology Group Inc	Inventory	13,005.44
221374	Postmaster	Postage	40,000.00
221375	Power Specialties	Materials & Supplies	10,705.50
221376	Principal Life Insurance	Insurance Withholding	8,790.87
221377	Radwell International	Inventory	7,040.00
221378	Synagro Central, LLC	Contractors	84,600.23
221379	Thatcher Chemical of Montana	Inventory	5,406.66
221380	Vertex Chemical Corporation	Inventory	2,817.96
221381	Dennis Goering	Casualty Losses	1,000.00
272354	ADP, LLC	Purchased Services	5,465.57
505172	Principal Life Insurance	Deferred Compensation Payable	48,676.20
519172	Principal Life Insurance	Deferred Compensation Payable	61,440.59
670607	IPERS Collections	Pension Plan Contribution	180,743.89
762113	ADP, LLC	Purchased Services	855.39
904908	ADP, LLC	Purchased Services	848.84
050517	Collection Services Center	Garnishment of Wages	3,235.26
050517	Treasurer State of Iowa	State Withholding Taxes Payable	27,434.42
050517	Internal Revenue Service	Withholding Taxes Payable	162,772.00
051917	Collection Services Center	Garnishment of Wages	3,235.26
051917	Treasurer State of Iowa	State Withholding Taxes Payable	26,669.80
051917	Internal Revenue Service	Withholding Taxes Payable	159,860.72
TOTAL			3,708,545.49